

# Exhibit 81

**Arnold & Porter Kaye Scholer LLP****Bill and Payment Summary***(Amounts in Transaction Currency)*

Clnt. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
Ben-Jacob, Michael for Argre Management LLC									
1000647.00006	2722893	12/10/2012	\$42,504.70	\$26.46	\$42,531.16	(\$42,531.16)	2/12/2013	-	-
	2726478	1/29/2013	\$5,968.60	\$135.55	\$6,104.15	(\$6,104.15)	2/25/2014	-	-
	2739751	6/25/2013	\$650.00	-	\$650.00	(\$650.00)	10/1/2013	-	-
<b>Duet II - Total</b>			<b>\$49,123.30</b>	<b>\$162.01</b>	<b>\$49,285.31</b>	<b>(\$49,285.31)</b>			
<b>GRAND TOTAL</b>			<b>\$49,123.30</b>	<b>\$162.01</b>	<b>\$49,285.31</b>	<b>(\$49,285.31)</b>			

**KAYE SCHOLER LLP**

425 Park Avenue  
 New York, NY 10022-3598  
 212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
 Argre Management LLC  
 40 West 57th Street  
 New York, New York 10019 [alicia@argremgt.com](mailto:alicia@argremgt.com)

December 10, 2012

**RE: Duet II**  
**Our File Number:00647/0006**

**Invoice#:** 722893  
**PAGE:** 1

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2012**

	<b>Hours</b>
11/16/2012 Ben-Jacob, Michael	1.25
Call with Rich re: new transaction. Follow-up call with Woody.	
11/16/2012 Wells, Peter B	4.67
Call with group re new transaction. Work on issues re the same.	
11/18/2012 Ben-Jacob, Michael	3.50
Review LP Agreement, PPM and related documents documents. Related call with Woody and emails to Woody re: questions.	
11/18/2012 Wells, Peter B	4.83
Review materials related new transaction.	
11/19/2012 Ben-Jacob, Michael	5.50
Documents, editing same, calls with Peter, Patrick, Woody on related issues, related emails.	
11/19/2012 Wells, Peter B	5.33
Meet with group to discuss new transaction. Follow-up on issues re the same. Work on loan agreement. Work on KYC issues.	
11/20/2012 Ben-Jacob, Michael	0.17
Attention to miscellaneous emails.	
11/20/2012 Wells, Peter B	4.00
Work on issues related to due diligence for transaction. Draft and revise loan agreement. Work on UK tax issues. Call with Mr. Lewin.	
11/21/2012 Ben-Jacob, Michael	3.17
Attention to draft documents, further comments on same, follow up on various open questions.	
11/21/2012 Wells, Peter B	6.50
Work on issues related to Duet transaction. Call with Mr. Woodard, Mr. Michel and Mr. Mason re various issues. Work on loan agreement. Discuss various issues with Mr. Ben-Jacob.	
11/23/2012 Ben-Jacob, Michael	0.25
Attention to miscellaneous emails.	
11/23/2012 Wells, Peter B	4.50

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Work on issues related to Duet transaction. Correspondence and research related to filing requirements. Research and correspondence re qualified client reps.

11/24/2012	Ben-Jacob, Michael	0.25
	Attention to emails from Rich regarding call with Duet and general catch up.	
11/25/2012	Ben-Jacob, Michael	0.67
	Call with Duet and Argre regarding group to review Scotia Bank questionnaire.	
11/25/2012	Wells, Peter B	1.50
	Call with Duet re upcoming call with Scotia. Follow-up on related matters.	
11/26/2012	Wells, Peter B	0.75
	Work on issues related securities law issues re transaction.	
11/27/2012	Ben-Jacob, Michael	3.50
	Call with Rich and Adam to discuss revised documents; related updates and discussion with Peter.	
11/27/2012	Wells, Peter B	4.58
	Call with Argre re documents. Review and revise the same.	
11/28/2012	Wells, Peter B	0.50
	Work on issues related to draft deal documents.	
11/29/2012	Ben-Jacob, Michael	0.25
	Call with Rich re: Duet docs.	
11/29/2012	Wells, Peter B	2.75
	Review revised Duet documents. Work on SEC issues.	
11/30/2012	Ben-Jacob, Michael	1.00
	Call with Duet and Rich re: Doc., status and next steps.	
11/30/2012	Wells, Peter B	4.25
	Call with Duet and Argre group. Work on loan agreement and rep letter and follow-up re the same.	
Total Hours.....		63.67
Fees through 11/30/2012.....		\$42,504.70

\*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	19.51	\$14,242.30
Wells, Peter B	640.00	44.16	28,262.40

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Our File Number: 00647/0006

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Fees through 11/30/2012.....	63.67	\$42,504.70
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*-----COSTS ADVANCED THROUGH 11/30/2012-----*		
Duplicating		\$5.60
Conference & Legal Staff/Travel Working Meals		20.86
Total Costs through 11/30/2012.....		\$26.46
<hr/>		
Fees this Invoice.....		\$42,504.70
Costs this Invoice.....		\$26.46
<b>Total Due this Invoice.....</b>		<b>\$42,531.16</b>

Please remit payment within thirty (30) days.

# KAYE SCHOLER LLP

425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

## WIRE TRANSFER INSTRUCTIONS

---

Bank: Citibank, N.A.  
153 East 53rd Street  
New York, New York 10022  
Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Invoice Number: 722893  
Total Amount Due: \$42,531.16

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

**KAYE SCHOLER LLP**

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TO: John H. van Merkenstein  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019 [alicia@argremgt.com](mailto:alicia@argremgt.com)

January 16, 2013

**RE: Duet II**  
**Our File Number:00647/0006**

**Invoice#: 726478**  
**PAGE: 1**

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2012**

		<u>Hours</u>
12/02/2012	Ben-Jacob, Michael Review draft opinion from Belgian counsel.	0.50
12/03/2012	Wells, Peter B Call with Duet re status. Follow-up on due diligence issues re the same.	3.33
12/04/2012	Ben-Jacob, Michael Review/edit PPM and related documents.	0.33
12/04/2012	Wells, Peter B Draft and revise letter re GP. Work on related diligence matters.	1.75
12/05/2012	Ben-Jacob, Michael Attention to draft deal documents.	0.33
12/05/2012	Wells, Peter B Work on issues to transaction.	1.50
12/06/2012	Ben-Jacob, Michael Attention to misc. emails.	0.08
12/06/2012	Ben-Jacob, Michael Attention to draft documents. Related emails.	0.58
12/06/2012	Wells, Peter B Prepare for and participate in call re transaction.	0.67
<b>Total Hours.....</b>		<b>9.07</b>
<b>Fees through 12/31/2012.....</b>		<b>\$5,968.60</b>

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	1.82	\$1,328.60
Wells, Peter B	640.00	7.25	4,640.00
<b>Fees through 12/31/2012.....</b>		<b>9.07</b>	<b>\$5,968.60</b>

## \*-----COSTS ADVANCED THROUGH 12/31/2012-----\*

KAYE SCHOLER LLP

TO: John H. van Merkenstijn

January 16, 2013

RE: Duet II

Invoice#: 726478

Our File Number: 00647/0006

PAGE: 2

Transportation	\$135.55
Total Costs through 12/31/2012.....	\$135.55

\*-----**OUTSTANDING BALANCE**-----\*

<b>Invoice#</b>	<b>Date</b>	<b>Amount</b>
722893	12/10/2012	\$42,531.16
Prior Balance Due.....		\$42,531.16

Fees this Invoice.....	\$5,968.60
Costs this Invoice.....	\$135.55
Total Due this Invoice.....	\$6,104.15
Prior Balance Due (from above).....	42,531.16
<b>TOTAL DUE.....</b>	<b>\$48,635.31</b>

Please remit payment within thirty (30) days.

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Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Invoice Number: 726478  
Total Amount Due: \$48,635.31

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue  
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TO: John H. van Merkenstijn  
40 West 57th Street  
New York, New York 10019  
alicia@argremgt.com

June 25, 2013

**RE: Duet II**  
**Our File Number:**00647/0006

**Invoice#:** 739751  
**PAGE:** 1

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**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2013**

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	<b>Hours</b>
05/06/2013 Wells, Peter B	1.00
Review partnership agreements and draft termination document.	
Total Hours.....	1.00

Fees through 05/31/2013..... \$650.00

\*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Wells, Peter B	\$650.00	1.00	\$650.00
Fees through 05/31/2013.....		1.00	\$650.00

\*-----OUTSTANDING BALANCE-----\*

<b>Invoice#</b>	<b>Date</b>	<b>Amount</b>
726478	01/29/2013	\$6,104.15
Prior Balance Due.....		\$6,104.15

Fees this Invoice.....	\$650.00
Total Due this Invoice.....	\$650.00
Prior Balance Due (from above).....	6,104.15
<b>TOTAL DUE.....</b>	<b>\$6,754.15</b>

Please remit payment within thirty (30) days.



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## WIRE TRANSFER INSTRUCTIONS

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Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Invoice Number: 739751  
Total Amount Due: \$6,754.15

Where applicable, please include our file number(s) or invoice number(s).

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Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Total Amount Due: \$6,754.15

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